

» PROJECT PROFILE – SUMMARY SHEET

» Project Introduction

Project Title	GTL (Gas to liquid)
Sector	Industry
Sub Sector	Chemicals, oil derivatives, rubber and plastic
Products/Services:	Oil, gasoline, jet fuel, different kinds of wax
Location:	<input checked="" type="checkbox"/> Free Zone <input checked="" type="checkbox"/> Economic Special Zone <input checked="" type="checkbox"/> Industrial State <input checked="" type="checkbox"/> Main Land kerman
Project description:	Considering the abundant natural gas reserve in Iran. (The world's second country) effective methods of exploiting this huge national wealth have a special importance. Today, one of the important strategies in natural gas is using gas into liquid products (GTL). in recent years considerable advances in GTL technology is obtained so that the technology as a suitable option for gas reserves have made raised.
Annual capacity:	990000 (barrcles per year)

» Project Status

Local / internal raw:	100
Anticipated local market:	100
Anticipated export market:	0
Start of activities:	1/1/2009
Start of works at site:	1/1/2010
End of works:	1/1/2013
Start of commercial operation:	1/1/2013
Feasibility study available?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Required land provided?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Legal permissions (establishment license, foreign currency quota, environment, etc) taken?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Partnership agreement concluded with local/foreign investor?	<input type="radio"/> Yes <input checked="" type="radio"/> No
Financing agreement concluded?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Agreement with local / foreign contractor(s) concluded?	<input type="radio"/> Yes <input checked="" type="radio"/> No
Infrastructural utilities (electricity, water supply, telecommunication, fuel, road, etc) procured?	<input type="radio"/> Yes <input checked="" type="radio"/> No
List of know	<input checked="" type="radio"/> Yes <input type="radio"/> No
Purchase agreement for machinery, equipments and know	<input checked="" type="radio"/> Yes <input type="radio"/> No

>> Financial Structure

Description	Local Currency Required			Foreign Currency Required Million Euro	Total Million Euro
	Million Rials	Rate	Equivalent in Million Euro		
Fix Capital	400000	1366	30	60	90
Working Capital	100000	1366	7	0	7
Total Investment	500000	1366	37	60	97
Value of foreign equipment/machinery	60 million euro				
Value of local	0 million euro				

equipment/machinery	
Value of foreign technical know how	0 million euro
Value of local technical know how	0 million euro
Net Present Value (NPV):	20000000 million euro for 3 Year
Internal Rate of Return (IRR)	35 %
Capital Rate of Return	26 %

>> General Information

Mode of Financing /Investment:	<input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Investment
Project Type	<input checked="" type="checkbox"/> Establishment <input checked="" type="checkbox"/> Expansion and completion
Name (legal /natural persons) :	kerman province expansion& development co. (KPED)
Company's current activities :	product of oil derivatives
Address :	No. 68, Apt. next to Khazane Moen Dep, jomhuri Blvd. kerman
Tel:	+98-341-2122-292
Fax:	+98-341-2122-294
E-mail:	info@kped-co.com
Web site:	www.kped-co.com
Local entrepreneur :	<input checked="" type="checkbox"/> private sector <input checked="" type="checkbox"/> public sector <input checked="" type="checkbox"/> other
Per feasibility study:	<input checked="" type="checkbox"/> Per feasibility study <input type="checkbox"/> Feasibility study <input checked="" type="checkbox"/> Legal permissions(establishment license,

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